#### CERTIFICATION OF BUDGET

#### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersign	gned, certify that the atta	ached budget doc	ument is a true and con	rrect copy of the
budget of	Garland	City fo	or the fiscal year ending	g
<u>June 30</u> , 20	05 as approved and add	opted by resolution	on or ordinance dated	June 21, 2005
A 1	public hearing meeting t	the requirements	specified in Utah Code	e section (indicate
which):				
X 10-	-6-113-118 (no increase	in tax rate - final	budget adopted by Jur	ne 22);
[] 59-	-2-918-920 (increase in	tax rate - final bu	dget adopted by Augus	st 1 <b>7</b> )
was held on _	June 21  and sworn to this	Signed:	for all budgetary fund:  (Budget Officer)	andesm
of Stpl	Miles, 2005 Wille Of Che (Notary Public)			A. CHRISTENSEN Notary Public State of Utah mission Expires Oct 17, 2008 Main. Tremonton, UT 84337

#### GARLAND CITY

Governmental Unit

06/30/<del>05</del> 06

Fiscal Year

#### GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20_ <u>© ·</u>	Current <b>Ye</b> ar Estimate	Ensuing Year Approved Budget Appropriation
2100	The WEG		T	1
3100	TAXES	1/9 020 20	133,174,00	156,813
3110	General Property Taxes - Current Prior Years' Taxes - Delinquent	148,930.20	5,000.00	5,000
3120 3130	General Sales & Use Taxes	6,211.27 151,455.52	162,000.00	139,401
3140	Franchise Taxes	3,318.74	162,000.00	4,000
3150	Transient Room Tax	3,310.74		1,000
3161	Re-appraisals		<del> </del>	
3162	Assessing & Collecting - State-wide Levy	<del></del>	<del> </del>	
3163	Assessing & Collecting - State-wide Levy  Assessing & Collecting - County Levy		<del> </del>	
3170	Fee-in-Lieu of Property Taxes	38,746.92	+ 50,100.00 <del>-</del>	50,100
3200	Penalties & Interest on Delinquent Taxes	597.57	4,000.00	
3200	Utility Tax Revenue	51,501.29	70,000.00	50,000
<u> </u>	Constitution of the consti	71, 701.27		
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	3,332.02	3,000.00	2,500
3220	Non-business Licenses & Permits	3,332,02	3,000.00	_,,,,,,
3221	Building, Structures, & Equipment	15,424.57	11,000.00	7,500
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3223	Cemetery - Burial Permits	<del></del>		
3225	Animal Licenses	1,445,00	2,000.00	1,200
3223	Annual Licenses	23-45,50		
3300	INTERGOVERNMENTAL REVENUE	1.000.76	<del> </del>	
3310	Federal Grants (wage)	1,989.76		
3311	General Governemnt	<del> </del>		
3312	Public Safety	<del> </del>		
3313	Highways and Streets	<del> </del>		<del> </del>
	Health	_	<del> </del>	<u> </u>
3317	Cultural - Recreation		<u> </u>	
3330	Federal Payments in Lieu of Taxes	23,735.99	14,500.00	14,500
3340	State Grants State Shared Revenue	20,100.00		2.,500
3350	Class "B" Road Fund Allotment	83,210.91	100,900.00	100,900
3356	Liquor Fund Allotment	1,118.61	1,000.00	1,000
3358	Grants from Local Units:	1,110,01		2,000
3370	Orants Holli Local Ollits.			
		<del>                                     </del>		

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## Governmental Unit

# 06/30/08 06

Fiscal Year

#### GENERAL FUND REVENUES

GENERA	AL FUND REVENUES		<del></del>	Engline Ver
		Prior Year		Ensuing Year
Account	Source of Revenue	Actual Revenue	Current Year	Approved Budget
Number		20 04	Estimate	<b>Appropri</b> ation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	15,006.69	7,000.00	2,977
3421	Special Police Services	22,252.00		
3422	Special Protective Services	340.00	700.00	700
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation	62,592.41	62,000.00	60,000
3441	Sewer Charges		02,000	
3442	Street Sanitation Charges			
3443	Refuse Collection Charges	<del></del>		
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges	***		
3450	Health			
3470	Parks and Public Property	14,342.30	6,505.00	3,805
3480	Cemeteries	70.00	600.00	600
3490	Miscellaneous Services: Fish Fry	38,755.00	40,501	
3470	Inspections	250.00	300.00	
<del> </del>				
<b>——</b>				
3500	FINES AND FORFEITURES			
3510	Fines & Forfeits	23,413.20	20,000.00	20,000
3520	Forfeitures		† · · · · · · · · · · · · · · · ·	
- 3320	1 OHORAGO	<del></del>		
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	2,172.98	5,000.00	5,000
3620	Rents & Concessions	,	<del>                                     </del>	
3640	Sale of Fixed Assets - Compensation for Loss	1,210.00	<del>                                     </del>	
3650	Sale of Materials & Supplies	-,-10	<del>                                     </del>	
3670	Sales of Bonds			
	Other Financiing - Capital Lease Obligations			
3680	Onier Financing - Capital Lease Ourganons		<u>.L</u>	

CARLAND CITY	
 Governmental Unit	

06/30/85 06 Fiscal Year

GENERAL FUND REVENUES

Account	Source of Revenue	Prior Year Actual Revenue	Current Year	Ensuing Year  Approved Budget
Number	Domot of Ite one	20_04_	Estimate	Appropriation
Number				
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to be Appropr.	-		
	Impact Fees - park	2 <b>,92</b> 0.00 1 <b>,42</b> 0.00		
	stom drain			
	Donations - fire dept	20,459.54		
	park	4,035.00		1.000
	library	5,564.78	1,268.00	1,268
	centennial monument	500.00		
	police dept.	2,619.75		5,600
	Sundry Revenues	7,841.02	5,600.00	J,000
	Wheet & Beet Account			
3890	Beg. General Fund Bal. to be Appropriated			
3690	Beg. General Fund Date to be Appropriated			
<del></del>		<del></del>		
	TOTAL REVENUES	756 <b>,7</b> 83.04	706,148.00	632,864
<u> </u>				

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Governmental Unit

06/30/95 06 Fiscal Year

#### GENERAL FUND EXPENDITURES

GENERA	L FUND EXPENDITURES	<del></del>		English V
		Prior Year		Ensuing Year
Account	Nature of Expenditure	Actual Expenditures	Current Year	Approved Budget
Number		20_ <i>U</i> -	Estimate	Appropriation
		- <b>-</b>		
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			22.460
4121	City & Precint Courts	28,258.08	26,211.00	23,662
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	67.431.17	104,890.00	102,735
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney		· · · · · · · · · · · · · · · · · · ·	
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings	17,054.60	21,327.00	21,327
4170	Elections			
	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	228,380,03	239,452.00	239,505
4220	Fire Department	228,380.03 93,497.96	62,097.00	239,505 21,297
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
	Emergency Services (Civil Defense)			
4255	Ellier Selfch Sel Aires (Clair Delense)			

CARLAND	CITY

Governmental Unit

06/30/95'06

Fiscal Year

# GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 Û	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			<u> </u>
4310	Health Services			
4360	Infirmaries			<del></del>
4300	initinates			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways			
4415	Class "B" Road Program	111,486.01	113,598.00	99,970
4420	Sanitation	53,332.83	63,855.00	63,855
4430	Sewage Collection & Disposal			
4440	Shop & Garage			- 100
4500	PARKS, RECREA. & PUBLIC PROPERTY	21 929 40	10.039.00	15,733
4510	Park & Park Areas	21,838.69 1,418.88	19,938.00	1,500
4540	Park Lighting	1,410.00	1,000.00	1,500
4560	Recreation & Culture	20 610 02	35,980.00	31,980
4580 4590	Libraries Cemeteries	38,618.82	27,300.00	21,700
4370	Completeries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing	<del></del>		
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Capital Projects	12,988.69	17,800.00	11,300
4820	Transfer to:			,
	Transfer to:			
	Transfer to:			
	I			

GARLAND CITIY	
Governmental Unit	
06/30/25 06	
Fiscal Year	

### GENERAL FUND EXPENDITURES

		Prior Year		Ensuing Year
Account	Nature of Expenditure	Actual Expenditures	Current Year	Approved Budget
Number		20_CH	Estimate	Appropriation
				·
4850	Loan to:			<u> </u>
4860	Loan to:			<del>  _ , ,</del>
4870	Use of Restricted/Reserved Fund Balance	_		
<b>487</b> 1	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	674,305.76	706,148.00	632,864
				<u> </u>

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# Governmental Unit 06/30/05 06

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: WATER & SEWER

FORM 3

CNIEKP	RISE OR INTERNAL SERVICE FUND: WALLE	C & SEWER		FURM 3
		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number	·	20_ 04	Estimate	Appropriation
	OPERATING REVENUE:			
	Charges for Services	3 <b>77,</b> 747 <b>.3</b> 4	360,851.32	380,762
	Interest Earned	10,706.50	20,023.00	19,000
<del></del>	Other: Impact fees	14,640.00	28,448.00	
	TOTAL OPERATING REVENUE	403,093.84	409,322.32	399,762
	OPERATING EXPENSES:	115,121.30	156,901.08	197,409
	Personal Services	113,121.50		
	Contractual Services	129,684.78	133,670.39	143,000
	Material and Supplies			
	Depreciation	69,059.32		
	Other	68,188.64	89,692.58	59,353
	TOTAL OPERATING EXPENSE	382,054.04	380,264.05	399,762
	OPERATING INCOME (LOSS)	21,039.80	29,058.27	0
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:		<u> </u>	
	Connection Fees	12,824.00	504.00	
	Interest Expense			
	Capital Contributions from Outside Sources			
_	Operating transfers from:	<u> </u>		
	Capital Projects	50,000.00		
	Operating transfers to:			
	NET INCOME (LOSS)	83,863.80	29,562.27	0

## ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:	
Net Income (Loss)	
Plus: Depreciation	
Less: Major Improvements & Capital Outlay	
Bond Principal Payments	
TOTAL CASH PROVIDED (REQUIRED)	
SOURCE OF CASH REQUIRED:	
Cash Balance at Beginning of Year	
Invest. & Other Curr. Assets to be Converted	
Issuance of Bonds and Other Debt	
Loans from Other Funds	
TOTAL CASH REQUIRED	

CARLAND CITY	
Governmental Unit	

06/30/8506

Fiscal Year

#### CAPITAL PROJECTS FUND

FORM 4

<i>71</i> 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LINOILEISIOND			
<b>A</b> === 4	Description	Prior Year Actual	Current Year	Ensuing Year Approved Budget
Account Number	Description	20_ 0+	Estimate	Approved Budget Appropriation
14111001	REVENUES:			
	Transfers from General Fund	12,988.69	16,295.83	11,300
	Interest Income	11,637.89	16,512.32	15,900
	Other additions	4,392.60		
	TOTAL REVENUE	29,019.18	32,808.15	27,200
	Begining Fund Balance	774,153.18	731,821.21	657,854.55
	TOTAL AVAILABLE FOR APPROPR.	803,172.36	764,629.36	<b>685,0<b>54.</b>55</b>
	EXPENDITURES:			
	Expenses	21,351.15	106,774.81	90,000
	Transfer	50,000.00		
	TOTAL EXPENDITURES	71,351.15	106,774.81	90,000
	Ending Fund Balance	731,821.21	<b>657,</b> 854 <b>.</b> 55	595,054.55

OTHER FUNDS (Explain nature of fund)

		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number		20	Estimate	Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
<del>~</del>				
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Governmental Unit	

Fiscal Year

FORM 2

DEBT SF	SERVICE FUND			FORM 2
		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number	Description	20	Estimate	Appropriation
	REVENUES:		2000	
	REVERUES:	<del> </del>		
	Bond Issues (except Enterprise)			
	Property Taxes			
	Fee-in-Lieu of Property Taxes			
	Interest Income			
	Transfer from:			
	Other:			
;	TOTAL REVENUES			
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPRIA.			
	EXPENDITURES:			
	Debt Service			
	Retirement of Bonds			
	Interest on Bonds			
	Agent's Fees			
	Other:			
	TOTAL EXPENDITURES			
	Ending Fund Balance			

Governmental Unit	

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number	]	20	Estimate	Appropriation (
<b> </b>	REVENUES:			· · · · · · · · · · · · · · · · · · ·
<u> </u>	AZ 12/10251			
<b></b>				
	OTHER SOURCES:	· · · · · · · · · · · · · · · · · · ·		
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

1 LCIAL	L REVENUE FUND (Explain Nature of Fund)		1 Oldvi i	
Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			